Previous references.
Sl Nos 1–2, 3 & 4–5 of this file

1903.
(Gen'l Finance)

File No. 5 of 02 03

Serial Nos. 6 – 10

Later references.
G. 718 of 03–04.

GENERAL AND REVENUE SECRETARIAT.

P. 13 (6)

Serial Nos. 6 – 10

Part B. for

SUBJECT.

Financial Arrangements for Expenditure Connected with the 2nd installation of the Cauvery power Scheme.

No. 7318 / 1497 of 19.6.03 from the Comptroller states that a sum of Rs 25,400/- has been allotted for the 2nd installation of the Cauvery power Scheme and that out of the sum Rs 13069-10-3 have been spent and also requests to be informed whether the sum of Rs 40000 referred to in Sl 3 and the above mentioned sum form part of the Rs 70000 sanctioned for the work

No. 7335 of 24.6.03 from the Comptroller solicits further instructions re the financial arrangements for the 2nd installation of the Cauvery power Scheme

No. 7823 of 29.6.03 To the Chief Engineer.

G.R.S.-58 Forwards Copies of the above for favour of his opinion on the points raised by the Comptroller

No. 3473 of 3.7.03 from the Chief Engineer Submits his opinion called for in Sl 8

G.7 5th April 03.

Notes Contd from the previous Cover

The above orders were duly issued.

The Comptroller states that

S.C. Rs 23,400/- has been allotted for the 2nd Installation in Government Public Works Boo No. 186-9 dated 28th Febry 1903 and that out of this amount Rs 13,069-10-3 have already been spent and debited against the grant of Rs 1,80,000/- sanctioned in the above order - He requests to be informed whether this amount and the balance unspent and also the balance of Rs 40,000/ sanctioned in Govt order No. H 2089-90 dated 1st June 1903 for collection of materials &c in India form part of £ 70,000/ sanctioned for the Scheme and whether they may be debited to £ 30,000/ provided for payments in India -

Paper No. S.C. 203

Paper A. from Accountant 1-6-03 S.C. 2

Draft to Engineer &c. for order Yes

May the Chief Engineer be consulted?

Subd.

Yes 27/6

(Office note Continued)-

The Comptroller in another letter of his dated 24th June 1903 requests ~~the~~ the ~~are~~ informed whether the payments have to be made by the Bankers out of their own funds or out of our monthly income from Royalties & the earnings of the 1st Installation, if the former he wants to know whether the loan can be repaid ~~in~~ within 24 months from the date from which the new Installation begins to work or be repaid in twenty four monthly instalments out of from the earnings of the new Installation and any Surplus Revenue from old Royalties that may then become available. & the Earnings from the 1st Installation withdrawn for other purposes.

Sl 7 (payment of the loan in England & India)

The post order No. Sl 20877 dated 1st June 1903 is clear on the point regarding the payments to be made in England & India - The money is to be paid by the Bankers from their own funds - As regards the 2nd Question, the loan shd be repaid within 24 months from the date of the starting of the plant, no mention is made of it being repaid in

24 equal instalments. As the papers are in the D.P.W this letter also may be referred to the Chief Engineer for favor early opinion.

Sub^d

W.M. 30/6.

The ~~chief~~ points raised by the Comptroller for orders are the following:-

1. Whether Rs 25,400/ allotted for certain works should be met from the additional grant of Rs 1,80,000/ sanctioned or from the loan of £ 70,000/?

2. Whether Rs 40,000/ is sanctioned for Collection of materials is also included in the loan?

3. If both the above are included in the loan, whether they may be debited to a debt-head subject to future adjustment from the loan of £ 30,000/ to be obtained for expenses in India.

4. Whether the loan is to be repaid within 24 months from the date the 2^d Installation begins to work by paying the earnings from the 2^d Installation &

and the surplus from old Royalties that may then be available –

The Chief Engineer was ~~accor~~ consulted and in reply he states – S/Rec'd 8

As regards the 1st point – that when Captn. Lobbiniere was negotiating with Messrs Coutts & Co, the necessity for the marginally noted works costing Rs 25,400 was not foreseen and that therefore it must be met from fuel savings – S/No. 9

	Rs
1. Improving Operators Qrs –	1,410 –
2. Incline tramway –	8,000 –
3. Two stone rooms –	6,560 –
4. Probationers Qrs –	9,119
5. Miscellaneous –	311
	Rs 25,400

do – 2d point – that this is included in the loan.

do — 3d point — that the Comptroller's suggestion may be approved.

do — 4th point — It may be re-paid from the earnings not only of ~~the~~ both the 1st & 2d Installations but also from any surplus revenues which Messrs Coutts & Co may have or may receive from time to time on account of royalties from the Kolar Gold Fields and that the period within which the should be paid is within 24 months from the starting of the plant or 42 months from the date of the ~~first~~ payment of the 1st instalment of the loan by Messrs

Copied out

Messrs Coutts & Co

Subd. to the Secretary

A Copy of the Chief Engineer's ~~Letter~~
Reply may be sent to the Comptroller
for information & guidance

(Sd) C. R
4/7/03

Draft Subd. to the Dewan

Sd H.V.R
4/7/03

H 2010 Copy of the Letter was accordingly
forwarded to the Comptroller

E. 7 S. 92; 96

E. F. No. 3185-97 OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 19th June 1903. 189 24

From

E. R. SUBRAYER, Rsq., B.A.B.C.E.

Comptroller, Mysore Govt.

To H.V.Nanjundayya, Esq., M.A.M.L.
The Secretary to the Govt. of Mysore,
General and Revenue *Depts*

SIR,

With reference to Govt: Pro: No.2087-8/Fl: dated 1st Instant sanctioning an estimate of £ 70,000 for the 2nd Installation of the Cauvery Power Scheme, I have the honor to state that a sum of Rs.25,400/- has been allotted for the above work out of the additional grant of Rs.1,80,000/- sanctioned in the Govt: P.W. Pro: No.186-9-1088-91 of 28th February 1903, on account of the Current year for the Cauvery Power Scheme, and that out of that sum Rs.13,069-10-3 have been spent on account of 2nd Installation up to February '03 and debited against the grant.

2. In a subsequent order No.Fl:2089-90 of 1st June 1903, this office was requested to place funds at the disposal of the Secretary, P.W.D. up to a limit of Rs.40,000/- for collection of materials and clearing sites in connection with the 2nd Installation pending sanction of estimate.

3. I request to be informed whether the above two sums form part of the £ 70,000/- sanctioned for 2nd Installation, and if so, whether the sum of Rs.13,069-10-3 referred to above and the balance of Rs.12,330-5-9 still remaining unspent out of the grant of Rs.25,400/- as also for 2nd Installation the Rs.40,000/- since sanctioned should be debited to a debt head subject to future adjustment from the loan of £ 30,000/- to be obtained from Messrs. Coutts & Co., London for Indian draft @ £ 2,000/- per month from

REVENUE DEPARTMENT
189 G.O. No.
JUN 5 1903
DEWAN'S OFFICE

From

The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore

Rev *S* *Dept.*

Dated

Despatched 1/6/03

Received

L. F. No. 318

No. 1497

SUBJECT MATTER.

State that Rs 2540-0-0 is allotted for 2nd installation of C.P.S. out of Rs 1,80,000 & Rs 130, 69-10-3 is spent in case of 2nd installation. Request to be informed whether these 2 sums are from part V Rs 79,000/

Read.
27/6

I have the honor to be,

Sir,

Your most obedient servant,

E. Robertson

Comptroller.

B.C.

very Urgent G.O. 5902; 8/7 (7)

Office of the Comptroller,

Mysore Government,

Bangalore, Dated 24th June 1903.

From

E. R. Subrayer, Esq., B.A.B.C.E.

Comptroller of Mysore.

To

H. V. Nanjundayya, Esq., M.A.M.L.

Secretary to the Government of H.H. the Maharajah of Mysore,

General and Revenue Departments.

Sir,

I have the honor to acknowledge the receipt of Government No.Fl.2274-5 dated 20th Instant in regard to the Financial arrangements for the 2nd Installation Cauvery Power Scheme.

2. I regret very much that I have to trouble the Government again for further enlightenment in regard to the terms of the arrangement.

3. Under the first term in para 2 of Govt. Order Fl.No.2037-9 of 1st Instant, certain periodical payments are to be made in England between June current & April 1904, and also a monthly payment of £ 2,000/- in India from August 1903 to October 1904 inclusive- I beg to know whether these payments have to be made by the Bankers out of their own Funds or out of ~~one~~ our monthly income from Royalty and the earnings of the 1st Installation which is paid into their Bank to the credit of our current account with them and the net amount of which after paying Pension, Furlough allowances, Family Remittances &c., averaging 2½ lacs is under the present standing orders remitted by the Bankers to our Treasuries

4. If the former I beg to know whether under term (3) No repayment of the loan can be made before the date of the starting of the plant of the 2nd Installation by which I understand the date from which the 2nd or the new Installation begins to work & earn- I beg also to be informed if the loan can be repaid within 24 months from the above date or has to be repaid in twenty four monthly instalments only from the earnings of the new Installation and any surplus Revenue from Gold Royalties that may then become

become available from time to time- the earnings from the 1st Installation being withdrawn & utilized for other purposes.

5. I solicit the favor of a very early reply as I have to make the necessary provision in the Budget for 1903-4 for the amount of Interest that will have to be paid to Messrs.Coutts & Co., on account of the £ 26,000/- payable in England between December 1903 & April 1904 and also on account of the £ 22,000/- (11 X 2000) that will be paid by them in India between August 1903 & June 04.

I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

(8)

Sl 8

1). Here enter letter No 7318-1497 dated 24th June 1903 from the Comptroller, Mysore Govt, requesting to be informed ~~whether the~~ whether Rs 25,400/- Sanctioned in Govt Pros of 28-2-03 and Rs 40,000/ Sanctioned in June 1903 may be debited to £ 70,000/- loan raised from Messrs Contto & Co. for 2nd Installation, C. P. Scheme.

X

2. Here enter letter No. 7335 dated 24th June 1903 from the Comptroller, Mysore Govt, requesting certain instructions in connection with the repayment of the loan raised from Messrs Contto & Co.

Copies of the above ~~Copy~~ forwarded to the Chief Engineer in Mysore for favour of very early expression of opinion on the points raised by the Comptroller, Mysore Govt, the connected papers being at the same time forwarded for reference.

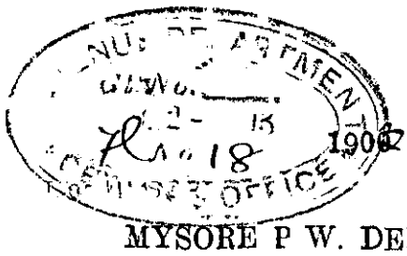
D

No - H 2343

29.6.03

by order
29/6/03
for Secy

30/6. H.D. 2/6.



MYSORE P W. DEPARTMENT.

No. 3473

From W. M. C. Hutchin Esq. M.C.E.,
~~THE~~ SECRETARY TO THE
GOVT. OF MYSORE.

To A. V. Narjindayya Esq
M.A. Bar-at-Law
Secy to the Govt of Mysore
Jud & Revenue Dept.

Dated Bangalore, 3rd July 1903.

Despatched

Enclosure No.

SUBJECT.

Submitting Chief Engr's views on the questions raised in Mr Cubbon's letter No. 7318/1497 dated 24th June 1903 para by para in connection with the financial arrangements for the 2nd Shivasamudram, Cauvery Power Scheme.

Recd.
6/7/03.
A.V. 3/7

Copy

MYSORE P. W. DEPARTMENT.

No. 3473

BANGALORE, 3rd July 1903

SC Copy

From W.Mc Hutchin Esquire, M.I.C.E.,
~~THE SECRETARY TO THE GOVT~~ Executive Engr
OF MYSORE,
P. W. DEPARTMENT.

To

H.V.Nanjundayya Esquire, M.A., & M.L.,
Secy to the Govt of Mysore Genl & Rev Depts.

SIR,

Advertting to your No.Fl 2343 of the 29th ultimo, forwarding for my opinion copies of correspondence received from the Comptroller in Mysore on certain points in connection with the financial arrangements for the 2nd Installation, Cauvery Power Scheme; I have the honor to submit my views on the questions raised in Mr. Subroyer's letter No. 7318/ dated 24th June 1903, para by para.

PARA 1. The sum of ₹25,400 referred to in para 1 of Mr. Subroyer's letter was allotted for the marginally noted works, and the necessity for these works could not have been foreseen at the time when Captain deLothiniere gave the figure of £ 70,000 as being the probable cost of the 2nd Installation, and when we was negotiating for the loan with Messrs Coutts & Co. This sum (₹25,400) has, therefore, to be met from General Revenues of the State, and should not be considered as forming a part of the £ 70,000 sanctioned the 2nd Installation.

I should here state that the cost of the 2nd Installation given by Captain deLothiniere can only be considered an approximate estimate, and we cannot state what the actual cost will be until the plans and estimates &c are received from England to enable more accurate estimates being framed.

PARA 2. The sum of ₹40,000 ordered to be placed at my disposal in Government order No.Fl 2089-90 dated 1st July 1903, for collection of materials and clearing sites in

₹25,400

Improvements & Extensions to Quarters at Sivasamudram ---- ₹1,410
Erection of Incline Tramway ---- ₹5,000
Constructing 2 rooms for the storage of spare parts of Electric Survey at Sivasamudram ₹3,560
Constructing Probationers Quarters at Kolar Gold Fields ---- ₹3,119
Miscellaneous ---- ₹311

connection with the 2nd Installation may be considered as forming a part of the sum of £ 70,000 sanctioned for the 2nd Installation.

PARA 3. This proposal may be approved.

11. Letter No. 7033 dated 24th June from the Controller's para 374 I am of opinion that the orders of Government in para 2 (1) & (5) of Proceedings No. Fl 2087-8 dated 1-3-07 are quite clear that the periodical payments ordered upon be made by Messrs Cowans & Co. according to terms of the several contracts & agreements; such payments being advised not only from the earnings of both the 1st & 2nd Installations Colaery Power Scheme, but also from any surplus revenues which Messrs Cowans & Co., may have in hand or may receive from time to time on account of Royalties from the Kolar Gold Field.

Para 2 (3) of those Proceedings lay down the period within which the loan (if such loan is necessary only?) has to be finally repaid. The sources of revenue from which such loan can be repaid are also it seems to be sufficiently defined in para 2 (5) of above Proceedings: viz 24 months from the date of the starting of the Plant or it may be longer to say 42 months from date of the first payment.

III. The connected papers are herewith forwarded.

I have the honor to be

Sir,

Your most obedient servant,

M. Visvesvaraya

Chief Engineer of Mysore, P.W.Dept.

AH

Here enter letter No. 3473 dated 3d July 1903 from the Chief Engineer in Mysore submitting his views on the questions raised by the Comptroller in connection with the financial arrangements made ~~to~~ with Messrs Coutts & Co in connection with the 2d Installation, Cauvery Power Scheme -

No. H. 121.

D

07 15.7.03
15

Copy of the above is forwarded to the Comptroller, Mysore for, with reference to his letters Nos 7318 and 1497 ~~dated~~ 7335 dated 24th June 1903 for information and guidance -

By Order.

0735
4.VII.03

4/7/03

6/7/03

4/7/03.